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Accrual Basis

**U.S. Submarine Veterans Charitable Foundation**  
**Statement of Financial Income and Expense**  
**January 2022**

	<u>Jan 22</u>	<u>Dec 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>43300 · Direct Public Grants</b>	2,123.27	877.90	1,245.37	141.9%
<b>43400 · Direct Public Support</b>	11,778.00	28,411.50	-16,633.50	-58.5%
<b>45000 · Investments</b>	340.06	21,589.23	-21,249.17	-98.4%
<b>45035 · Interest Income, Savings/check</b>	1.06	0.98	0.08	8.2%
<b>Total Income</b>	<u>14,242.39</u>	<u>50,879.61</u>	<u>-36,637.22</u>	<u>-72.0%</u>
<b>Gross Profit</b>	14,242.39	50,879.61	-36,637.22	-72.0%
<b>Expense</b>				
<b>60300 · Awards and Grants</b>	8,291.13	3,135.64	5,155.49	164.4%
<b>60900 · Business Expenses</b>	0.00	50.00	-50.00	-100.0%
<b>65000 · Operations</b>	-85.73	27.55	-113.28	-411.2%
<b>65100 · Other Types of Expenses</b>	765.87	740.80	25.07	3.4%
<b>69000 · Investment Purchases</b>	336.61	30,336.35	-29,999.74	-98.9%
<b>Total Expense</b>	<u>9,307.88</u>	<u>34,290.34</u>	<u>-24,982.46</u>	<u>-72.9%</u>
<b>Net Ordinary Income</b>	4,934.51	16,589.27	-11,654.76	-70.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>70600 · Unrealized Gains and Losses</b>	-40,571.64	29,122.50	-69,694.14	-239.3%
<b>Total Other Income</b>	<u>-40,571.64</u>	<u>29,122.50</u>	<u>-69,694.14</u>	<u>-239.3%</u>
<b>Net Other Income</b>	<u>-40,571.64</u>	<u>29,122.50</u>	<u>-69,694.14</u>	<u>-239.3%</u>
<b>Net Income</b>	<u><b>-35,637.13</b></u>	<u><b>45,711.77</b></u>	<u><b>-81,348.90</b></u>	<u><b>-178.0%</b></u>